

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: April 19, 2001
Maturity Date: October 18, 2001
CUSIP Number: 912795HS3

High Rate: 4.060% Investment Rate 1/: 4.204% Price: 97.947

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,573,341	\$ 7,002,091
Noncompetitive	952,498	952,498
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	18,575,839	8,004,589 2/
Federal Reserve	4,166,321	4,166,321
TOTAL	\$ 22,742,160	\$ 12,170,910

Median rate 3.990%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,575,839 / 8,004,589 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$714,629,000

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